

**Drinking Water SRF Program Information
for the State of Idaho**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1 Date of Last Award in the Year	9/22/1997	8/4/1998	8/3/1999	8/20/2000	8/20/2001
2 Total Annual Federal Grants	\$14,157,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100
3 *Cumulative Federal Grants	\$14,157,800	\$21,279,100	\$28,742,900	\$36,499,900	\$44,289,000
Transfer of Federal Funds Between DWSRF and CWSRF					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8 First Quarter Outlays	\$0	\$0	\$99,805	\$406,377	\$856,734
9 Second Quarter Outlays	\$0	\$35,288	\$264,792	\$2,489,676	\$594,679
10 Third Quarter Outlays	\$0	\$20,822	\$759,124	\$835,356	\$1,112,294
11 Fourth Quarter Outlays	\$0	\$65,824	\$949,126	\$1,113,218	\$1,200,861
12 *Total Annual Outlays	\$0	\$121,934	\$2,072,847	\$4,844,627	\$3,764,568
13 *Cumulative Outlays	\$0	\$121,934	\$2,194,781	\$7,039,408	\$10,803,976

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>				
		2002	2003	2004	2005	2006
Data Entered by EPA						
Federal Grants (Dollars)						
1	Date of Last Award in the Year	-	9/1/2003	9/1/2004	9/27/2005	-
2	Total Annual Federal Grants	\$0	\$16,056,600	\$8,303,100	\$10,854,005	\$0
3	*Cumulative Federal Grants	\$44,289,000	\$60,345,600	\$68,648,700	\$79,502,705	\$79,502,705
Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8	First Quarter Outlays	\$3,209,342	\$1,214,796	\$1,488,122	\$2,023,598	\$3,316,028
9	Second Quarter Outlays	\$1,708,215	\$1,404,021	\$1,940,875	\$1,787,925	\$1,641,052
10	Third Quarter Outlays	\$1,393,777	\$2,049,256	\$1,871,419	\$1,188,518	\$1,492,836
11	Fourth Quarter Outlays	\$2,874,487	\$1,325,973	\$1,880,289	\$1,536,652	\$3,419,355
12	*Total Annual Outlays	\$9,185,821	\$5,994,046	\$7,180,705	\$6,536,693	\$9,869,271
13	*Cumulative Outlays	\$19,989,797	\$25,983,843	\$33,164,548	\$39,701,241	\$49,570,512

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Federal and State Investment		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$14,157,800	\$7,121,300	\$7,463,800	\$7,757,000
15	*Cumulative Capitalization Grants	\$0	\$14,157,800	\$21,279,100	\$28,742,900	\$36,499,900
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,406,826)	(\$1,246,121)	(\$1,409,970)	(\$2,404,670)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$63,842	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,750,974	\$5,875,179	\$6,117,672	\$5,352,330
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,750,974	\$17,626,153	\$23,743,825	\$29,096,155
21	*Annual State Contributions	\$0	\$2,831,560	\$1,424,260	\$1,492,760	\$1,551,400
22	*Cumulative State Contributions	\$0	\$2,831,560	\$4,255,820	\$5,748,580	\$7,299,980
23	*Annual Net Investments for the DWSRF Fund	\$0	\$14,582,534	\$7,299,439	\$7,610,432	\$6,903,730
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$14,582,534	\$21,881,973	\$29,492,405	\$36,396,135
25	*State Contributions as a % of Grants - Annual	-	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%
Outlays (Dollars)						
27	*Annual	\$0	\$56,110	\$1,189,545	\$4,680,535	\$3,676,925
28	*Cumulative	\$0	\$56,110	\$1,245,655	\$5,926,190	\$9,603,115
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$2,831,560	\$1,424,260	\$1,492,760	\$1,551,400
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,831,560	\$1,424,260	\$1,492,760	\$1,551,400
35	*Cumulative Match Contributions	\$0	\$2,831,560	\$4,255,820	\$5,748,580	\$7,299,980
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$53,357	\$182,519	\$387,850
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$53,356	\$182,519	\$387,850
39	*Total Annual Additional Contribution	\$0	\$0	\$106,713	\$365,038	\$775,700
40	*Cumulative Additional Contribution	\$0	\$0	\$106,713	\$471,751	\$1,247,451
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Federal and State Investment		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$10,854,005
15	*Cumulative Capitalization Grants	\$44,289,000	\$52,341,500	\$60,345,600	\$68,648,700	\$79,502,705
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,414,621)	(\$2,496,275)	(\$2,481,271)	(\$4,068,519)	(\$2,568,505)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	(\$381,342)	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$4,993,137	\$5,556,225	\$5,522,829	\$4,234,581	\$8,285,500
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$34,089,292	\$39,645,517	\$45,168,346	\$49,402,927	\$57,688,427
21	*Annual State Contributions	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$513,701
22	*Cumulative State Contributions	\$8,857,800	\$10,468,300	\$12,069,120	\$13,729,740	\$14,243,441
23	*Annual Net Investments for the DWSRF Fund	\$6,550,957	\$7,166,725	\$7,123,649	\$5,895,201	\$8,799,201
24	*Cumulative Net Investments for the DWSRF Fund	\$42,947,092	\$50,113,817	\$57,237,466	\$63,132,667	\$71,931,868
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	5%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	18%
Outlays (Dollars)						
27	*Annual	\$7,512,195	\$7,542,560	\$6,626,389	\$6,880,330	\$7,986,568
28	*Cumulative	\$17,115,310	\$24,657,870	\$31,284,259	\$38,164,589	\$46,151,157
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$513,701
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$513,701
35	*Cumulative Match Contributions	\$8,857,800	\$10,468,300	\$12,069,120	\$13,729,740	\$14,243,441
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$580,126	\$402,625	\$400,205	\$415,155	\$414,275
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$580,126	\$402,625	\$400,205	\$0	\$0
39	*Total Annual Additional Contribution	\$1,160,252	\$805,250	\$800,410	\$415,155	\$414,275
40	*Cumulative Additional Contribution	\$2,407,703	\$3,212,953	\$4,013,363	\$4,428,518	\$4,842,793
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Set-Asides	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Administrative Expenses (Dollars)					
45 Amount Awarded for Inclusion in Workplans	\$0	\$566,312	\$284,852	\$298,552	\$310,280
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$566,312	\$284,852	\$298,552	\$310,280
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$566,312	\$851,164	\$1,149,716	\$1,459,996
50 Annual Expenses - DWSRF Administration	\$0	\$65,117	\$297,335	\$305,016	\$237,047
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$65,117	\$297,335	\$305,016	\$237,047
53 *Cumulative Administrative Expenses	\$0	\$65,117	\$362,452	\$667,468	\$904,515
54 *Remaining Awarded Amount	\$0	\$501,195	\$488,712	\$482,248	\$555,481
Small Systems Technical Assistance					
55 Amount Awarded for Inclusion in Workplans	\$0	\$283,156	\$142,426	\$0	\$155,140
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	0.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$63,842)	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$283,156	\$142,426	(\$63,842)	\$155,140
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$283,156	\$425,582	\$361,740	\$516,880
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$257,689	\$104,051
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$257,689	\$361,740
62 *Remaining Awarded Amount	\$0	\$283,156	\$425,582	\$104,051	\$155,140
63 Annual Number of Systems Receiving Assistance	0	0	0	1,237	1,237
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	1,237	2,474
State Program Management (Dollars)					
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$106,713	\$365,038	\$775,700
66 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	1.5%	4.9%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$106,713	\$365,038	\$775,700
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$106,713	\$471,751	\$1,247,451
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$83,950	\$400,497
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$83,950	\$484,447
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$93,266	\$148,298	\$112,704
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$93,266	\$241,564	\$354,268
78 *Total Annual State Program Management Expenses	\$0	\$0	\$93,266	\$232,248	\$513,201
79 *Cumulative State Program Management Expenses	\$0	\$0	\$93,266	\$325,514	\$838,715
80 *Remaining Awarded Amount	\$0	\$0	\$13,447	\$146,237	\$408,736

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Set-Asides	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Administrative Expenses (Dollars)					
45 Amount Awarded for Inclusion in Workplans	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	3.1%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420
49 *Cumulative Amount Awarded, Including Transfers	\$1,771,560	\$2,093,660	\$2,413,824	\$2,745,948	\$3,077,368
50 Annual Expenses - DWSRF Administration	\$248,644	\$205,282	\$219,545	\$290,557	\$311,046
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$248,644	\$205,282	\$219,545	\$290,557	\$311,046
53 *Cumulative Administrative Expenses	\$1,153,159	\$1,358,441	\$1,577,986	\$1,868,543	\$2,179,589
54 *Remaining Awarded Amount	\$618,401	\$735,219	\$835,838	\$877,405	\$897,779
Small Systems Technical Assistance					
55 Amount Awarded for Inclusion in Workplans	\$155,782	\$161,050	\$160,082	\$1,660,620	\$165,710
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	20.0%	1.5%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$155,782	\$161,050	\$160,082	\$1,660,620	\$165,710
59 *Cumulative Amount Awarded, Including Transfers	\$672,662	\$833,712	\$993,794	\$2,654,414	\$2,820,124
60 Annual Expenses - Small System Technical Assistance	\$96,726	\$41,454	\$210,518	\$449,418	\$0
61 *Cumulative Small Systems Technical Assistance Expenses	\$458,466	\$499,920	\$710,438	\$1,159,856	\$1,159,856
62 *Remaining Awarded Amount	\$214,196	\$333,792	\$283,356	\$1,494,558	\$1,660,268
63 Annual Number of Systems Receiving Assistance	83	0	0	0	0
64 *Cumulative Number of Small Systems Receiving Technical Assistance	2,557	2,557	2,557	2,557	2,557
State Program Management (Dollars)					
65 Amount Awarded for Inclusion in Workplans	\$778,910	\$805,250	\$800,410	\$830,310	\$828,550
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	7.6%
67 Amount Transferred to/(from) State Program Management	\$381,342	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$1,160,252	\$805,250	\$800,410	\$830,310	\$828,550
69 *Cumulative Amount Awarded, Including Transfers	\$2,407,703	\$3,212,953	\$4,013,363	\$4,843,673	\$5,672,223
70 Annual Expenses - PWSS Administration	\$804,842	\$948,485	\$635,631	\$425,403	\$577,087
71 *Cumulative Expenses - PWSS Administration	\$1,289,289	\$2,237,774	\$2,873,405	\$3,298,808	\$3,875,895
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$152,627	\$384,109	\$455,907	\$341,940
75 *Cumulative Expenses - Capacity Development	\$0	\$152,627	\$536,736	\$992,643	\$1,334,583
76 Annual Expenses - Operator Certification Programs	\$50,373	\$87,919	\$57,017	\$250	\$62,327
77 *Cumulative Expenses - Operator Certification Programs	\$404,641	\$492,560	\$549,577	\$549,827	\$612,154
78 *Total Annual State Program Management Expenses	\$855,215	\$1,189,031	\$1,076,757	\$881,560	\$981,354
79 *Cumulative State Program Management Expenses	\$1,693,930	\$2,882,961	\$3,959,718	\$4,841,278	\$5,822,632
80 *Remaining Awarded Amount	\$713,773	\$329,992	\$53,645	\$2,395	(\$150,409)

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Set-Asides		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,557,358	\$712,130	\$746,380	\$1,163,550
82	*Annual Amount Awarded as a % of Grants Awarded	-	11.0%	10.0%	10.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,557,358	\$712,130	\$746,380	\$1,163,550
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,557,358	\$2,269,488	\$3,015,868	\$4,179,418
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$12,578	\$281,854	\$660,225	\$324,580
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$12,578	\$294,432	\$954,657	\$1,279,237
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$973,229
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$973,229
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$44,545
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$44,545
106	Annual Number of Systems Receiving Assistance	0	0	0	0	1,237
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	1,237
108	*Total Annual 1452(k) Activity Dollars	\$0	\$12,578	\$281,854	\$660,225	\$1,342,354
109	*Cumulative 1452(k) Activity Dollars	\$0	\$12,578	\$294,432	\$954,657	\$2,297,011
110	*Remaining Awarded Amount	\$0	\$1,544,780	\$1,975,056	\$2,061,211	\$1,882,407
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,406,826	\$1,246,121	\$1,409,970	\$2,404,670
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,406,826	\$3,652,947	\$5,062,917	\$7,467,587
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$63,842	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$63,842	\$63,842
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,406,826	\$1,246,121	\$1,346,128	\$2,404,670
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,406,826	\$3,652,947	\$4,999,075	\$7,403,745
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	17.0%	17.2%	17.4%	20.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$77,695	\$672,455	\$1,455,178	\$2,196,653
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$77,695	\$750,150	\$2,205,328	\$4,401,981
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,329,131	\$2,902,797	\$2,793,747	\$3,001,764

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465	\$1,242,825
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	15.0%	11.5%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465	\$1,242,825
85	*Cumulative Amount Awarded, Including Transfers	\$5,347,783	\$6,555,658	\$7,756,273	\$9,001,738	\$10,244,563
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$136,543	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$872,435	\$682,210	\$578,071	\$601,246	\$694,038
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,845,664	\$2,527,874	\$3,105,945	\$3,707,191	\$4,401,229
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$260,728	\$82,577	\$635,631	\$425,403	\$577,087
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$305,273	\$387,850	\$1,023,481	\$1,448,884	\$2,025,971
106	Annual Number of Systems Receiving Assistance	1,237	1,237	1,237	1,237	1,237
107	*Cumulative Number of Systems Receiving Assistance	2,474	3,711	4,948	6,185	7,422
108	*Total Annual 1452(k) Activity Dollars	\$1,269,706	\$764,787	\$1,213,702	\$1,026,649	\$1,271,125
109	*Cumulative 1452(k) Activity Dollars	\$3,566,717	\$4,331,504	\$5,545,206	\$6,571,855	\$7,842,980
110	*Remaining Awarded Amount	\$1,781,066	\$2,224,154	\$2,211,067	\$2,429,883	\$2,401,583
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$2,414,621	\$2,496,275	\$2,481,271	\$4,068,519	\$2,568,505
112	*Cumulative Total Awarded Amount for Set-Asides	\$9,882,208	\$12,378,483	\$14,859,754	\$18,928,273	\$21,496,778
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	(\$381,342)	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$317,500)	(\$317,500)	(\$317,500)	(\$317,500)	(\$317,500)
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,795,963	\$2,496,275	\$2,481,271	\$4,068,519	\$2,568,505
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$10,199,708	\$12,695,983	\$15,177,254	\$19,245,773	\$21,814,278
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	23.0%	24.3%	25.2%	28.0%	27.4%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,470,291	\$2,200,554	\$2,720,522	\$2,648,184	\$2,563,525
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$6,872,272	\$9,072,826	\$11,793,348	\$14,441,532	\$17,005,057
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$3,327,436	\$3,623,157	\$3,383,906	\$4,804,241	\$4,809,221

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$5,600,000	\$4,591,964	\$7,999,528
122 *Cumulative Dollar Amount	\$0	\$0	\$5,600,000	\$10,191,964	\$18,191,492
123 Annual Number of Binding Commitments	0	0	2	4	1
124 *Cumulative Number of Binding Commitments	0	0	2	6	7
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$5,600,000	\$4,591,964	\$7,999,528
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$5,600,000	\$4,591,964	\$7,999,528
130 *Cumulative Assistance	\$0	\$0	\$5,600,000	\$10,191,964	\$18,191,492
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	2	4	1
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	2	4	1
136 *Cumulative Number of Agreements	0	0	2	6	7
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$400,000	\$1,344,664	\$0
138 501 to 3,300	\$0	\$0	\$0	\$285,500	\$7,999,528
139 3,301 to 10,000	\$0	\$0	\$0	\$1,761,800	\$0
140 10,001 to 100,000	\$0	\$0	\$5,200,000	\$1,200,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$5,600,000	\$4,591,964	\$7,999,528
143 *Cumulative Assistance	\$0	\$0	\$5,600,000	\$10,191,964	\$18,191,492
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	1	2	0
145 501 to 3,300	0	0	0	1	1
146 3,301 to 10,000	0	0	0	1	0
147 10,001 to 100,000	0	0	1	0	0
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	2	4	1
150 *Cumulative Number of Agreements	0	0	2	6	7

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Binding Commitments					
121 Annual Dollar Amount	\$7,540,917	\$11,338,250	\$10,413,450	\$6,830,865	\$11,016,000
122 *Cumulative Dollar Amount	\$25,732,409	\$37,070,659	\$47,484,109	\$54,314,974	\$65,330,974
123 Annual Number of Binding Commitments	3	4	6	4	5
124 *Cumulative Number of Binding Commitments	10	14	20	24	29
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$7,540,917	\$11,338,250	\$10,413,450	\$6,830,865	\$11,016,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$7,540,917	\$11,338,250	\$10,413,450	\$6,830,865	\$11,016,000
130 *Cumulative Assistance	\$25,732,409	\$37,070,659	\$47,484,109	\$54,314,974	\$65,330,974
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	3	4	6	4	5
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	3	4	6	4	5
136 *Cumulative Number of Agreements	10	14	20	24	29
Assistance by Population Size (Dollars)					
137 Less than 501	\$1,518,917	\$0	\$0	\$765,865	\$606,000
138 501 to 3,300	\$0	\$7,262,000	\$4,513,450	\$1,800,000	\$1,500,000
139 3,301 to 10,000	\$2,500,000	\$4,076,250	\$3,650,000	\$4,265,000	\$8,400,000
140 10,001 to 100,000	\$3,522,000	\$0	\$2,250,000	\$0	\$510,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$7,540,917	\$11,338,250	\$10,413,450	\$6,830,865	\$11,016,000
143 *Cumulative Assistance	\$25,732,409	\$37,070,659	\$47,484,109	\$54,314,974	\$65,330,974
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	1	0	0	1	1
145 501 to 3,300	0	2	4	1	1
146 3,301 to 10,000	1	2	1	2	2
147 10,001 to 100,000	1	0	1	0	1
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	3	4	6	4	5
150 *Cumulative Number of Agreements	10	14	20	24	29

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
Drinking Water System Project Assistance						
(Dollars in each category)						
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction						
152	Treatment	\$0	\$0	\$340,000	\$358,740	\$7,999,528
153	Transmission & Distribution	\$0	\$0	\$2,527,032	\$3,066,035	\$0
154	Source	\$0	\$0	\$409,597	\$15,000	\$0
155	Storage	\$0	\$0	\$2,323,371	\$1,152,189	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$5,600,000	\$4,591,964	\$7,999,528
161	*Cumulative Dollar Amount	\$0	\$0	\$5,600,000	\$10,191,964	\$18,191,492
Drinking Water System Project Assistance						
(Number in each category)**						
162	Planning and Design Only	0	0	0	0	0
Construction						
163	Treatment	0	0	1	3	1
164	Transmission & Distribution	0	0	1	2	0
165	Source	0	0	1	1	0
166	Storage	0	0	2	4	0
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0
170	Other	0	0	0	0	0
171	*Total Annual Number	0	0	5	10	1
172	*Cumulative Number	0	0	5	15	16

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Idaho**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Drinking Water System Project Assistance						
(Dollars in each category)						
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction						
152	Treatment	\$2,500,000	\$6,865,600	\$2,250,000	\$0	\$6,405,000
153	Transmission & Distribution	\$2,737,529	\$3,121,265	\$3,403,794	\$4,270,865	\$444,000
154	Source	\$1,296,096	\$259,985	\$1,954,515	\$380,000	\$240,000
155	Storage	\$1,007,292	\$1,091,400	\$2,805,141	\$2,180,000	\$3,927,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	<i>\$7,540,917</i>	<i>\$11,338,250</i>	<i>\$10,413,450</i>	<i>\$6,830,865</i>	<i>\$11,016,000</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$25,732,409</i>	<i>\$37,070,659</i>	<i>\$47,484,109</i>	<i>\$54,314,974</i>	<i>\$65,330,974</i>
Drinking Water System Project Assistance						
(Number in each category)**						
162	Planning and Design Only	0	0	0	0	0
Construction						
163	Treatment	1	3	2	0	3
164	Transmission & Distribution	3	3	4	3	2
165	Source	1	1	2	1	1
166	Storage	1	2	2	2	4
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0
170	Other	0	0	0	0	0
171	<i>*Total Annual Number</i>	<i>6</i>	<i>9</i>	<i>10</i>	<i>6</i>	<i>10</i>
172	<i>*Cumulative Number</i>	<i>22</i>	<i>31</i>	<i>41</i>	<i>47</i>	<i>57</i>

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Idaho**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	2	4	1
174 *Cumulative Number of Projects	0	0	2	6	7
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$5,200,000	\$2,619,664	\$2,372,300
176 *Cumulative Dollar Amount	\$0	\$0	\$5,200,000	\$7,819,664	\$10,191,964
177 Annual Number of Assistance Agreements	0	0	1	2	3
178 *Cumulative Number of Agreements	0	0	1	3	6
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
181 Annual Number of Assistance Agreements	0	0	0	0	0
182 *Cumulative Number of Agreements	0	0	0	0	0
183 Number of Projects Completed	0	0	0	0	0
184 *Cumulative Number of Projects Completed	0	0	0	0	0
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Number of Projects Funded						
173	Annual Number of Projects Receiving Assistance	3	4	6	4	5
174	*Cumulative Number of Projects	10	14	20	24	29
DWSRF Project Starts						
175	Annual Dollar Amount	\$9,518,445	\$6,498,250	\$13,475,450	\$7,280,865	\$600,000
176	*Cumulative Dollar Amount	\$19,710,409	\$26,208,659	\$39,684,109	\$46,964,974	\$47,564,974
177	Annual Number of Assistance Agreements	2	3	5	4	1
178	*Cumulative Number of Agreements	8	11	16	20	21
DWSRF Project Completions						
179	Annual Dollar Amount	\$6,992,674	\$2,055,098	\$8,679,443	\$3,524,890	\$4,143,933
180	*Cumulative Dollar Amount	\$6,992,674	\$9,047,772	\$17,727,215	\$21,252,105	\$25,396,038
181	Annual Number of Assistance Agreements	3	2	4	2	5
182	*Cumulative Number of Agreements	3	5	9	11	16
183	Number of Projects Completed	3	2	4	2	4
184	*Cumulative Number of Projects Completed	3	5	9	11	15
Assistance to Disadvantaged Communities						
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$6,662,000	\$0	\$0	\$606,000
186	*Cumulative Dollar Amount	\$0	\$6,662,000	\$6,662,000	\$6,662,000	\$7,268,000
187	Annual Number of Assistance Agreements	0	1	0	0	1
188	*Cumulative Number of Agreements	0	1	1	1	2
Assistance with Principal Forgiveness						
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	1
194	*Cumulative Number of Agreements	0	0	0	0	1
Assistance with Greater than 20-Year Repayment						
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$6,662,000	\$0	\$0	\$606,000
196	*Cumulative Dollar Amount	\$0	\$6,662,000	\$6,662,000	\$6,662,000	\$7,268,000
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	1	0	0	1
198	*Cumulative Number of Agreements	0	1	1	1	2
Population Served in Disadvantaged Communities Receiving Assistance						
199	Population Served	0	2,941	0	0	300
200	*Cumulative Population Served	0	2,941	2,941	2,941	3,241

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$1,019,664	\$7,999,528
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,019,664	\$9,019,192
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$6,800,000	\$2,047,300	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$6,800,000	\$8,847,300	\$8,847,300
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$325,000	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$325,000	\$325,000	\$325,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	1
210 *Cumulative Number of Agreements	0	0	0	1	2
211 Assisting Compliant Systems to Maintain Compliance	0	0	2	2	0
212 *Cumulative Number of Agreements	0	0	2	4	4
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	0	0
214 *Cumulative Number of Agreements	0	0	1	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	231	2,005
218 *Cumulative Population Served	0	0	0	231	2,236
219 Assisting Compliant Systems to Maintain Compliance	0	0	50,100	4,150	0
220 *Cumulative Population Served	0	0	50,100	54,250	54,250
221 Assisting Compliant Systems to Meet Future Requirements	0	0	210	0	0
222 *Cumulative Population Served	0	0	210	210	210
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201	Assisting Non-Compliant Systems to Achieve Compliance	\$2,500,000	\$6,662,000	\$1,000,000	\$700,000	\$7,500,000
202	*Cumulative Dollar Amount	\$11,519,192	\$18,181,192	\$19,181,192	\$19,881,192	\$27,381,192
203	Assisting Compliant Systems to Maintain Compliance	\$4,132,000	\$4,676,250	\$8,163,450	\$6,545,865	\$3,516,000
204	*Cumulative Dollar Amount	\$12,979,300	\$17,655,550	\$25,819,000	\$32,364,865	\$35,880,865
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number in each category)						
209	Assisting Non-Compliant Systems to Achieve Compliance	1	1	1	0	2
210	*Cumulative Number of Agreements	3	4	5	5	7
211	Assisting Compliant Systems to Maintain Compliance	2	3	5	4	3
212	*Cumulative Number of Agreements	6	9	14	18	21
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214	*Cumulative Number of Agreements	1	1	1	1	1
215	Other Assistance Not Compliance Related	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)						
217	Assisting Non-Compliant Systems to Achieve Compliance	5,262	2,941	600	0	10,647
218	*Cumulative Population Served	7,498	10,439	11,039	11,039	21,686
219	Assisting Compliant Systems to Maintain Compliance	11,211	15,288	19,143	7,216	19,764
220	*Cumulative Population Served	65,461	80,749	99,892	107,108	126,872
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222	*Cumulative Population Served	210	210	210	210	210
223	Other Assistance Not Compliance Related	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$400,000	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$400,000	\$400,000	\$400,000
227	Annual Number of Assistance Agreements	0	0	1	0	0
228	*Cumulative Number of Agreements	0	0	1	1	1
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	0	2	4	1
230	*Cumulative Number of Community Systems	0	0	2	6	7
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	36,100	4,771	2,005
234	*Cumulative Population Served by Community Systems	0	0	36,100	40,871	42,876
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$1,019,664	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,019,664	\$1,019,664
243	Annual Number of Assistance Agreements	0	0	0	1	0
244	*Cumulative Number of Agreements	0	0	0	1	1
245	Annual Number of Systems Eliminated	0	0	0	3	0
246	*Cumulative Number of Systems Eliminated	0	0	0	3	3
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$2,513,450	\$925,050	\$297,130
226	*Cumulative Dollar Amount	\$400,000	\$400,000	\$2,913,450	\$3,838,500	\$4,135,630
227	Annual Number of Assistance Agreements	0	0	3	1	0
228	*Cumulative Number of Agreements	1	1	4	5	5
Assistance to Systems by Type						
229	Annual Number of Community Systems	3	4	6	4	5
230	*Cumulative Number of Community Systems	10	14	20	24	29
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	16,473	19,204	19,973	7,216	30,411
234	*Cumulative Population Served by Community Systems	59,349	78,553	98,526	105,742	136,153
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$1,518,917	\$0	\$213,450	\$0	\$0
242	*Cumulative Dollar Amount	\$2,538,581	\$2,538,581	\$2,752,031	\$2,752,031	\$2,752,031
243	Annual Number of Assistance Agreements	1	0	1	0	0
244	*Cumulative Number of Agreements	2	2	3	3	3
245	Annual Number of Systems Eliminated	4	0	1	0	0
246	*Cumulative Number of Systems Eliminated	7	7	8	8	8
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Idaho**

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Idaho**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$718,778	\$4,100,086	\$2,265,275
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$718,778	\$4,818,864	\$7,084,139
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	0	0	0
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	4.000	4.000	2.000
288 State Market Interest Rate	0.000	0.000	4.000	4.000	4.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$0
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$0
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$4,783,635	\$6,469,963	\$5,667,207	\$5,902,801	\$7,428,573
276 *Cumulative DWSRF Fund Disbursements	\$11,867,774	\$18,337,737	\$24,004,944	\$29,907,745	\$37,336,318
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	2	2	3	1	5
280 *Cumulative Number of Projects Initiating Principal Repayments	2	4	7	8	13
281 Principal Repayments - Annual	\$25,701	\$302,756	\$1,665,851	\$673,709	\$875,509
282 Interest Payments - Annual	\$239,723	\$358,330	\$399,441	\$511,592	\$756,639
283 *Principal and Interest - Annual	\$265,424	\$661,086	\$2,065,292	\$1,185,301	\$1,632,148
284 *Principal Repayments - Cumulative	\$25,701	\$328,457	\$1,994,308	\$2,668,017	\$3,543,526
285 *Interest Payments - Cumulative	\$239,723	\$598,053	\$997,494	\$1,509,086	\$2,265,725
286 *Principal and Interest - Cumulative	\$265,424	\$926,510	\$2,991,802	\$4,177,103	\$5,809,251
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.800	1.540	3.100	3.101	2.700
288 State Market Interest Rate	3.750	4.630	4.600	0.000	0.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$16,387	\$36,273	\$86,463	\$200,510
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$16,387	\$52,660	\$139,123	\$339,633
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$1,364,500	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$1,364,500	\$1,364,500
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	2
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$610,500	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$610,500	\$610,500
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$47,000
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$47,000
325 Annual Number of Grants	0	0	0	0	3
326 *Cumulative Number of Grants	0	0	0	0	3
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$47,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$47,000
329 *Number of Loans and Grants - Annual	0	0	0	0	3
330 *Number of Loans and Grants - Cumulative	0	0	0	0	3
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$4,486,500	\$1,100,000	\$0	\$112,108	\$214,192
314 *Cumulative Amount of Coordinated Funding	\$5,851,000	\$6,951,000	\$6,951,000	\$7,063,108	\$7,277,300
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	1	0	1	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	4	4	5	6
317 DWSRF Portion of Coordinated Funding	\$2,500,000	\$600,000	\$0	\$74,108	\$136,792
318 *Cumulative DWSRF Portion of Coordinated Funding	\$3,110,500	\$3,710,500	\$3,710,500	\$3,784,608	\$3,921,400
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$432,511	\$156,186	\$178,980	\$198,860	\$201,612
324 *Cumulative Dollar Amount	\$479,511	\$635,697	\$814,677	\$1,013,537	\$1,215,149
325 Annual Number of Grants	27	12	9	12	12
326 *Cumulative Number of Grants	30	42	51	63	75
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$432,511	\$156,186	\$178,980	\$198,860	\$201,612
328 *Dollar Amount of Loans and Grants - Cumulative	\$479,511	\$635,697	\$814,677	\$1,013,537	\$1,215,149
329 *Number of Loans and Grants - Annual	27	12	9	12	12
330 *Number of Loans and Grants - Cumulative	30	42	51	63	75
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Lead State Agency

343	Lead State Agency Name:	Department of Environmental Quality
344	Type of Agency:	Environmental
345	Mailing Address:	1410 North Hilton
346	City:	Boise
347	Zip Code:	83706
348	Street Address:	1410 North Hilton
349	City:	Boise
350	Zip Code:	83706
351	Director:	Ms.Toni Hardesty
352	Director's Title:	Director
353	Phone Number:	(208) 373-0240
354	Fax Number:	(208) 373-0417
355	E-mail Address:	thardest@deq.state.id.us
356	Contact Person:	Mr. Tim Wendland
357	Phone Number:	(208) 373-0439
358	Fax Number:	(208) 373-0576
359	E-mail Address:	tim.wendland@deq.idaho.gov

Secondary Agency

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Idaho**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	14,582,534	7,299,439	7,610,432	6,903,730
395 *Cumulative	0	14,582,534	21,881,973	29,492,405	36,396,135
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	0%	77%	60%	116%
397 *Cumulative	-	0%	26%	35%	50%
Outlays as a % of Capitalization Grants					
398 *Annual	-	0%	17%	63%	47%
399 *Cumulative	-	0%	6%	21%	26%
Disbursements as a % of Funds Available					
400 *Annual	-	0%	10%	54%	33%
401 *Cumulative	-	0%	3%	16%	19%
Project Starts as a % of Funds Available					
402 *Annual	-	0%	71%	34%	34%
403 *Cumulative	-	0%	24%	27%	28%
Project Completions as a % of Funds Available					
404 *Annual	-	0%	0%	0%	0%
405 *Cumulative	-	0%	0%	0%	0%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	0%	0%	0%	0%
407 *Cumulative	-	0%	0%	0%	0%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	13%	89%	28%
409 *Cumulative	-	-	13%	47%	39%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	93%	57%	30%
411 *Cumulative	-	-	93%	77%	56%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	0%	0%	0%
413 *Cumulative	-	-	0%	0%	0%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	0%	0%	0%
415 *Cumulative	-	-	0%	0%	0%
Project Completions as a % of Project Starts					
416 *Annual	-	-	0%	0%	0%
417 *Cumulative	-	-	0%	0%	0%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	0.0%	83.8%	109.8%	116.0%
419 *Assistance Provided as a % of Funds Available	-	0.0%	25.6%	34.6%	50.0%
420 *Disbursements as a % of Assistance Provided	-	-	12.8%	47.3%	38.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$0	\$0
423 *Net Return on Contributed Capital	-	0.0%	0.0%	0.0%	0.0%
424 *Set-Aside Spending Rate	-	3.2%	20.5%	44.1%	59.5%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	6,816,381	7,844,198	9,225,214	7,166,965	10,631,859
395 *Cumulative	43,212,516	51,056,714	60,281,928	67,448,893	78,080,752
DWSRF Assistance as a % of Funds Available					
396 *Annual	111%	145%	113%	95%	104%
397 *Cumulative	60%	73%	79%	81%	84%
Outlays as a % of Capitalization Grants					
398 *Annual	96%	94%	83%	83%	74%
399 *Cumulative	39%	47%	52%	56%	58%
Disbursements as a % of Funds Available					
400 *Annual	70%	82%	61%	82%	70%
401 *Cumulative	27%	36%	40%	44%	48%
Project Starts as a % of Funds Available					
402 *Annual	140%	83%	146%	102%	6%
403 *Cumulative	46%	51%	66%	70%	61%
Project Completions as a % of Funds Available					
404 *Annual	103%	26%	94%	49%	39%
405 *Cumulative	16%	18%	29%	32%	33%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	0%	4%	18%	9%	8%
407 *Cumulative	0%	1%	3%	4%	5%
Disbursements as a % of DWSRF Assistance					
408 *Annual	63%	57%	54%	86%	67%
409 *Cumulative	46%	49%	51%	55%	57%
Project Starts as a % of DWSRF Assistance					
410 *Annual	126%	57%	129%	107%	5%
411 *Cumulative	77%	71%	84%	86%	73%
Project Completions as a % of DWSRF Assistance					
412 *Annual	93%	18%	83%	52%	38%
413 *Cumulative	27%	24%	37%	39%	39%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	0%	3%	16%	10%	8%
415 *Cumulative	0%	1%	4%	5%	5%
Project Completions as a % of Project Starts					
416 *Annual	73%	32%	64%	48%	691%
417 *Cumulative	35%	35%	45%	45%	53%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	104.1%	108.2%	113.9%	116.9%	119.2%
419 *Assistance Provided as a % of Funds Available	59.5%	72.6%	78.8%	80.5%	83.7%
420 *Disbursements as a % of Assistance Provided	46.1%	49.5%	50.6%	55.1%	57.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$239,723	\$614,440	\$1,050,154	\$1,648,209	\$2,605,358
423 *Net Return on Contributed Capital	1.3%	2.4%	3.3%	4.4%	6.0%
424 *Set-Aside Spending Rate	67.4%	71.5%	77.7%	75.0%	78.0%

* Calculated values.